Lennox School District 41-4
Lincoln, Minnehaha and Turner Counties, South Dakota
General Obligation Bonds, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Lennox School District 41-4.

2. Designation of issue: General Obligation Bonds.

3. Date of issue: January 15, 2004.

4. Purpose of issue: Proceeds of this issue, combined with interest earnings, will be used for the purpose of paying the costs of constructing a new high school and furnishing and equipping the same.

5. Type of bond: tax-exempt

6. Principal amount and denomination of bond: $5,200,000.00.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Bonds is true and correct on this 22nd day of January 2004.

By: Brian Lueders
Its: Business Manager

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$5,200,000
Lennox School District 41-4
General Obigation Bonds, Series 2004

Dated Jan 15, 2004 | Debt Service Report | 30/360/2-

Dates	Principal	Coupon	Interest	Total	BY 7/1	FY 1/1
07/01/2004			$91,809.53	$91,809.53	$91,809.53	
01/01/2005			$99,552.50	$99,552.50		$191,362.03
07/01/2005	$105,000.00	1.400	$99,552.50	$204,552.50	$304,105.00	
01/01/2006			$98,817.50	$98,817.50		$303,370.00
07/01/2006	$120,000.00	1.750	$98,817.50	$218,817.50	$317,635.00	
01/01/2007			$97,767.50	$97,767.50		$316,585.00
07/01/2007	$130,000.00	2.100	$97,767.50	$227,767.50	$325,535.00	
01/01/2008			$96,402.50	$96,402.50		$324,170.00
07/01/2008	$145,000.00	2.450	$96,402.50	$241,402.50	$337,805.00	
01/01/2009			$94,626.25	$94,626.25		$336,028.75
07/01/2009	$160,000.00	2.750	$94,626.25	$254,626.25	$349,252.50	
01/01/2010			$92,426.25	$92,426.25		$347,052.50
07/01/2010	$175,000.00	3.000	$92,426.25	$267,426.25	$359,852.50	
01/01/2011			$89,801.25	$89,801.25		$357,227.50
07/01/2011	$190,000.00	3.150	$89,801.25	$279,801.25	$369,602.50	
01/01/2012			$86,808.75	$86,808.75		$366,610.00
07/01/2012	$210,000.00	3.400	$86,808.75	$296,808.75	$383,617.50	
01/01/2013			$83,238.75	$83,238.75		$380,047.50
07/01/2013	$230,000.00	3.550	$83,238.75	$313,238.75	$396,477.50	
01/01/2014			$79,156.25	$79,156.25		$392,395.00
07/01/2014	$250,000.00	3.700	$79,156.25	$329,156.25	$408,312.50	
01/01/2015			$74,531.25	$74,531.25		$403,687.50
07/01/2015	$275,000.00	3.800	$74,531.25	$349,531.25	$424,062.50	
01/01/2016			$69,306.25	$69,306.25		$418,837.50
07/01/2016	$295,000.00	3.950	$69,306.25	$364,306.25	$433,612.50	
01/01/2017			$63,480.00	$63,480.00		$427,786.25
07/01/2017	$325,000.00	4.050	$63,480.00	$388,480.00	$451,960.00	
01/01/2018			$56,898.75	$56,898.75		$445,378.75
07/01/2018	$350,000.00	4.150	$56,898.75	$406,898.75	$463,797.50	
01/01/2019			$49,636.25	$49,636.25		$456,535.00
07/01/2019	$380,000.00	4.250	$49,636.25	$429,636.25	$479,272.50	
01/01/2020			$41,561.25	$41,561.25		$471,197.50
07/01/2020	$410,000.00	4.350	$41,561.25	$451,561.25	$493,122.50	
01/01/2021			$32,643.75	$32,643.75		$484,205.00
07/01/2021	$445,000.00	4.450	$32,643.75	$477,643.75	$510,287.50	
01/01/2022			$22,742.50	$22,742.50		$500,386.25
07/01/2022	$485,000.00	4.500	$22,742.50	$507,742.50	$530,485.00	
01/01/2023			$11,830.00	$11,830.00		$519,572.50
07/01/2023	$520,000.00	4.550	$11,830.00	$531,830.00	$543,660.00	$531,830.00
	$5,200,000.00		$2,774,264.53	$7,974,264.53	$7,974,265	$7,974,265